

4999 D F I I X

A/L DESCRIPTION

DEBIT	TRIAL BALANCE FROM CREDIT	BALANCE	86 12 10 PAGE 1 1 01 84 TO 4 12 86
			BALANCE
			CURRENCY US\$

957

5	H CAPITAL INVESTED	US\$			
	XXXXXXXXXXXXXXXXXXXXXXXXXXXX				
5600001	CAPITAL INVESTED	US\$	113 427.63	9 785 611.01	9 672 183.38-
	TOTAL GROUP		113 427.63	9 785 611.01	9 672 183.38-
	P/L. NET BALANCE (1-5)				9 672 183.38-
6	CHARGES	US\$			
	XXXXXXXXXXXXXXXXXXXXXXXXXXXX				
600101	ALBERT HAK IM	US\$	6 883 403.87	50 000.00	6 833 403.87
600201	KOREL ASSETS	US\$	1 076 914.68	34 122.31	1 042 792.37
600301	C. TEA	US\$	1 017 308.46	27 305.32	990 003.14
600401	SCITECH	US\$	607 984.00	2 000.00	605 984.00
600501	BUTTON	US\$	200 000.00	0.00	200 000.00
	TOTAL GROUP		9 785 611.01	113 427.63	9 672 183.38



222 D E B T X

C DESCRIPTION

GRAND TOTALS

DEBIT	CREDIT	DEBIT	CREDIT	86 12 10 4 12 86	POOF	2
DEBIT	CREDIT	BALANCE	BALANCE	BALANCE	BALANCE	
				0.00	0.00	
9 899 038.64	9 899 038.64	0.00		0.00	0.00	

958

H